

Monthly Projected Cash Flow

July, 2021 - June, 2026

Brett S Roberts & Britt G Roberts

		June '21 - Dec '21	Jan '22 - Dec '22	Jan '23 - Dec '23	Jan '24 - Dec '24	Jan '25 - Dec '25	Jan '26 - June '26
Income:							
Brett S Roberts		\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Britt G Roberts		\$ 4,907.00	\$ 4,907.00	\$ 4,907.00	\$ 4,907.00	\$ 4,907.00	\$ 4,907.00
Total Income	1	\$ 11,907.00	\$ 11,907.00	\$ 11,907.00	\$ 11,907.00	\$ 11,907.00	\$ 11,907.00
Living Expenses:							
House Payment - 1st		\$ 2,933.00	\$ 2,933.00	\$ 2,933.00	\$ 2,933.00	\$ 2,933.00	\$ 2,933.00
HOA		\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00
Home Maintenance, Repairs and Upkeep		\$ 205.00	\$ 205.00	\$ 205.00	\$ 205.00	\$ 205.00	\$ 205.00
Utilities & Telephone		\$ 1,282.00	\$ 1,282.00	\$ 1,282.00	\$ 1,282.00	\$ 1,282.00	\$ 1,282.00
Food & Housekeeping Supplies	2	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Childcare and Childrens Education		\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Clothing Laundry & Dry Cleaning		\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Personal Care Products & Services		\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Medical & Dental Expenses (HSA Contribution)		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Transportation		\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
Entertainment		\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Estimated Self Employment Tax		\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00
Vehicle Insurance		\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
Incidentals		\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00
Professional Fees	3	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00
Subtotal Living Expenses		\$ 8,142.00	\$ 8,142.00	\$ 8,142.00	\$ 8,142.00	\$ 8,142.00	\$ 8,142.00
Plan Payments:							
Class 2 - Alaska USA FCU		\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00
Class 3 - Alaska USA FCU		\$ 86.00	\$ 86.00	\$ 86.00	\$ 86.00	\$ 86.00	\$ 86.00
Class 5 - Bank of America		\$ 104.00	\$ 104.00	\$ 104.00	\$ 104.00	\$ 104.00	\$ 104.00
Class 6 - Sno Falls CU		\$ 1,305.00	\$ 1,305.00	\$ 1,305.00	\$ 1,305.00	\$ 1,305.00	\$ 1,305.00
Class 7 General Unsecured Claims		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Subtotal Plan Payments		\$ 3,765.00	\$ 3,765.00	\$ 3,765.00	\$ 3,765.00	\$ 3,765.00	\$ 3,765.00
Total Outflow		\$ 11,907.00	\$ 11,907.00	\$ 11,907.00	\$ 11,907.00	\$ 11,907.00	\$ 11,907.00
Net Projected Cash Inflow (Outflow)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

1. Debtors anticipate that total income will remain constant throughout the 5 year Plan term.

2 Household size of 4 with two children ages, 12 and 14

3. Monthly average cost of tax preparation estimated to be approximately \$1,000.00 yearly.